

WORK SESSION

July 19, 2016

City Commission Room, 701 N. Jefferson, Junction City KS 66441

**Mayor Mick McCallister
Vice Mayor Phyllis Fitzgerald
Commissioner Jim Sands
Commissioner Pat Landes
Commissioner Michael Ryan
City Manager Allen Dinkel
City Attorney Catherine Logan
City Clerk Shawna Settles**

1. 6:00 P.M. - CALL TO ORDER

2. NEW BUSINESS:

a. Final 2017 Budget Review.

3. ADJOURNMENT:

Backup material for agenda item:

- a. Final 2017 Budget Review.

Cheryl S. Beatty
Assistant Manager/Finance Director
Administration
cheryl.beatty@jcks.com
www.junctioncity-ks.gov



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700 North Jefferson Street
Junction City, KS 6644-0287

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Date: June 18, 2016
To: City Commissioners and Allen Dinkel, City Manager
From: Cheryl Beatty, Assistant Manager/Finance Director
RE: 2017 Budgets – Final Review

Attached is the adjustments made after budget presentations. Mr. Dinkel and I did another review of revenues and made minor adjustments. The department adjustments are as follows:

Administration:

630	Computer Hardware	- \$ 3,000
749	Other Services	- \$10,000

Airport:

797	Contract Operations	- \$ 3,000
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Opera House:

749	Other Services	- \$ 5,000
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Building & Codes:

758	Bad Debt Expense	-\$25,000
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Golf:

Removed new position for Assistant Superintendent - \$42,177		
680	Irrigation Repair	+\$10,000

Recreation:

715	Building Repair & Maintenance	- \$14,000
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Swimming Pool:

622	Recreations Supplies	- \$ 1,000
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Ambulance:

Removed new position for EMS Director - \$93,325		
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Street:

603	Building Maintenance	- \$10,000
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Library:

Added the amount of the request + \$25,000

And, we reduced the tax delinquency percent from 3% to 2.5%. The County reported that the 2014 delinquency rate 2.029731.

We still do not have the NRP numbers from the county and I haven't completed the final review of all benefits for all budgets. So, budgets are not yet final, but will be done by the August 2nd city commission meeting.

The budget, as presented, is now at projected taxes of \$8,709,846 or 48.72 mills.

2017

CERTIFICATE
To the Clerk of Geary, State of Kansas
We, the undersigned, officers of

Junction City

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and
(3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

			2017 Adopted Budget		
		Page No.	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2017		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	20,418,527	3,606,116	
Debt Service	10-113	9	12,712,100	3,881,729	
Library	12-1220	9	785,000	730,077	
Economic Development	12-1617h	10	1,025,718	176,276	
Capital Outlay	12-1,118	10	250,000		
Fire Reserve	112-110b	11	589,840	348,707	
Employee Benefits	12-16,102	11	135,000		
Special Highway		12	1,300,000		
Bluffs RHID		12	440,000		
Drug & Alcohol		13	92,250		
Special Law Enforcement		13	1,421,370		
Federal Equitable Sharing		14	260,000		
Law Training/DARE		14	19,000		
Treasury Management		15	30,000		
CDBG Revolving Loan		15	300,000		
Land Bank		16	200,000		
Water Capital Imprvmnt		16	9,000,000		
Wastewater Capital Imprvmnt		17	9,000,000		
		17			
Water Utility		18	4,865,871		
Wastewater Utility		19	5,324,070		
Storm Water Utility		20	983,030		
Solid Waste Utility		21	1,720,350		
Non-Budgeted Funds-A		22			
Totals	xxxxx		70,872,126	8,742,905	
Resolution required? Notice of the vote to adopt required to be published?			No	County Clerk's Use Only	
Budget Summary	1A				
Neighborhood Revitalization Rebate	7				
Assisted by:					Nov 1, 2016 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 2016

County Clerk

Governing Body

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NOTICE OF BUDGET HEARING

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2017

The governing body of

Junction City

will meet on August 19, 2016 at 7:00 p.m. at Municipal Court Building, 701 North Jefferson Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Municipal Building, 700 North Jefferson Street, Junction City, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	17,777,775	15.613	19,886,344	18.984	20,386,274	3,573,057	19.986
Debt Service	17,816,449	24.865	12,609,280	21.545	12,712,100	3,881,729	21.713
Library	759,486	4.223	760,000	4.189	785,000	730,077	4.084
Economic Development	536,596	1.331	832,218	0.999	1,025,718	176,276	0.986
Capital Outlay	765,443		110,000		250,000		
Fire Reserve	934,080	1.634	504,840	1.997	589,840	348,707	1.951
Employee Benefits	163,265		145,000		135,000		
Special Highway	721,453		500,000		1,300,000		
Bluffs RHID	438,373		424,250		440,000		
Drug & Alcohol	81,129		95,892		92,250		
Special Law Enforcement	576,453		520,884		1,421,370		
Federal Equitable Sharing					260,000		
Law Training/DARE	11,617				19,000		
Treasury Management					30,000		
CDBG Revolving Loan			200,000		300,000		
Land Bank	1,147		150,000		200,000		
Water Capital Imprvmnt					9,000,000		
Wastewater Capital Imprvmnt					9,000,000		
Water Utility	4,082,194		6,147,842		4,865,871		
Wastewater Utility	6,330,082		5,454,268		5,324,070		
Storm Water Utility	1,180,421		1,194,747		983,030		
Solid Waste Utility	1,158,488		1,753,188		1,720,350		
Non-Budgeted Funds-A	721,431						
Totals	54,055,882	47.666	51,288,753	47.714	70,839,873	8,709,846	48.720
Less: Transfers	2,190,000		2,130,000		2,080,000		
Net Expenditure	51,865,882		49,158,753		68,759,873		
Total Tax Levied	8,311,710		8,501,077		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	174,367,463		177,932,124		178,775,479		
Outstanding Indebtedness,							
January 1,	2014		2015		2016		
G.O. Bonds	114,402,419		108,855,876		106,697,767		
Revenue Bonds	1,429,556		12,877,675		53,007,923		
Other	14,456,510		13,435,853		8,652,217		
Lease Purchase Principal	5,518,613		5,849,004		5,345,012		
Total	135,807,098		141,018,408		173,702,919		

*Tax rates are expressed in mills

City of Junction City
City Official Title: City Clerk

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2017

Junction City

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 8,501,077
2. Debt service levy in 2016 budget	- \$ 3,838,620
3. Tax levy excluding debt service	\$ 4,662,457

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+	1,555,861	
5. Increase in personal property for 2016:			
5a. Personal property 2016	+	2,932,658	
5b. Personal property 2015	-	3,478,915	
5c. Increase in personal property (5a minus 5b)	+	0	
			(Use Only if > 0)
6. Valuation of annexed territory for 2016			
6a. Real estate	+	166,594,533	
6b. State assessed	+	9,248,288	
6c. New improvements	-	1,555,861	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	174,286,960	
7. Valuation of property that has changed in use during 2016		411,420	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		176,254,241	
9. Total estimated valuation July 1, 2016		178,775,479	
10. Total valuation less valuation adjustment (9 minus 8)		2,521,238	
11. Factor for increase (8 divided by 10)		69.90782	
12. Amount of increase (11 times 3)	+	\$ 325,942,184	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	330,604,641	
14. Debt service levy in this 2017 budget		3,881,729	
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		334,486,370	
16. Consumer Price Index for all urban consumers for calendar year 2015		0.125%	
17. Consumer Price Index adjustment (3 times 16)	\$	5,828	
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$	334,492,198	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

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Junction City

2017

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,382,371	290,311	1,955	1,784	6,897	7,767
Debt Service	3,838,620	329,470	2,220	2,025	7,828	8,815
Library	746,433	64,067	432	394	1,522	1,714
Economic Development	177,925	15,271	103	94	363	409
Capital Outlay						
Fire Reserve	355,728	30,532	206	188	725	817
Employee Benefits						
TOTAL	8,501,077	729,651	4,916	4,485	17,335	19,522

County Treas Motor Vehicle Estimate 729,651
 County Treas Recreational Vehicle Estimate 4,916
 County Treas 16/20M Vehicle Estimate 4,485
 County Treas Commercial Vehicle Tax Estimate 17,335
 County Treas Watercraft Tax Estimate 19,522

Motor Vehicle Factor 0.08583
 Recreational Vehicle Factor 0.00058
 16/20M Vehicle Factor 0.00053
 Commercial Vehicle Factor 0.00204
 Watercraft Factor 0.00230

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***Note:** Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series DO	6/15/2005	9/1/2025	4.93	6,000,000	3,785,000	3/1	3/1	182,425	305,000	0	0
Series DP	5/15/2007	9/1/2027	4.38	28,430,000	20,325,000	3/1	3/1	841,950	1,105,000	797,750	1,150,000
Series DQ	5/15/2008	9/1/2028	4.28	1,320,000	890,000	3/1	3/1	47,488	115,000	51,102	120,000
Series DR	5/15/2008	9/1/2028	5.63	10,265,000	4,849,980	3/1	3/1	464,738	425,000	441,363	445,000
Series DS	9/15/2008	9/15/2028	4.13	382,000	281,649	3/1 - 9/1	3/1 - 9/1	11,650	16,770	10,926	17,494
Series DT	10/27/2009	9/1/2024	5.25	1,995,000	1,376,138	3/1	3/1	70,652	123,172	64,100	129,724
Series DU	5/15/2009	9/1/2029	4.56	34,280,000	26,945,000	3/1	3/1	1,200,908	1,450,000	1,150,158	1,500,000
Series DW	5/1/2010	9/1/2031	4.13	33,220,000	27,845,000	3/1	3/1	1,115,644	1,355,000	1,074,994	1,400,000
Series DX	5/1/2010	9/1/2031	4.13	5,690,000	4,935,000	3/1 - 9/1	3/1 - 9/1	282,550	205,000	273,838	210,000
Series 2011 A	7/25/2011	9/1/2034	1.92	3,835,000	3,835,000	3/1 - 9/1	3/1 - 9/1	189,750	0	189,750	225,000
Series 2011 B	7/25/2011	9/1/2039	5.50	825,000	825,000	3/1 - 9/1	3/1 - 9/1	45,375	0	45,375	0
Series 2011 C	7/25/2011	9/1/2026	5.38	410,000	410,000	3/1 - 9/1	3/1 - 9/1	22,825	0	22,825	0
Series 2013 A	7/3/2013	9/1/2014	2.75	8,050,000	6,580,000	3/1 - 9/1	3/1 - 9/1	145,313	725,000	130,813	740,000
Series 2015 A	8/25/2015	9/1/2025	3.00	3,815,000	3,815,000	3/1	3/1 - 9/1	105,713	340,000	98,500	345,000
Total G.O. Bonds					106,697,767			4,726,981	6,164,942	4,351,494	6,282,218
Revenue Bonds:											
KDHE 1534 WW	3/1/2002	3/1/2022	3.52	3,849,275	1,116,047	3/1	9/1	35,116	170,167	29,502	176,209
KDHE 1694 WW	3/1/2007	9/1/2026	2.71	6,002,166	3,714,471	3/1	9/1	89,580	294,090	82,296	302,114
KDHE 1973 WW	9/29/2015	9/1/2028	2.27	11,094,000	1,109,400	3/1	9/1	0	0	0	0
KDHE 2084 Water	8/1/2002	8/1/2022	4.45	744,293	295,973	3/1	9/1	11,727	40,210	10,060	42,019
KDHE 2494 Water	2/1/2011	8/1/2030	3.82	405,500	207,032	3/1	9/1	7,094	10,450	6,728	10,853
KDHE 2893 Water	12/4/2015	8/1/2037	2.22	13,235,000	13,235,000	2/1	8/1	0	0	0	0
Series DP - Wtr/WW	5/15/2007	9/1/2027	4.38	4,205,000	30,385,000	3/1	9/1	147,800	195,000	140,000	200,000
Series DQ - Wtr/WW	5/15/2007	9/1/2028	4.28	1,950,000	1,550,000	3/1	9/1	62,868	85,000	59,255	90,000
Series DV - Water	5/21/2009	9/1/2017	2.97	5,765,000	1,395,000	3/1	9/1	51,725	815,000	23,200	580,000
Total Revenue Bonds					53,007,923			405,910	1,609,917	351,041	1,401,195
Other:											
KDOT 27	8/1/2007	8/1/2017	3.82	3,000,000	544,316	2/1	8/1	19,650	306,952	8,569	237,364
KDOT 67	10/1/2007	8/1/2027	3.92	6,000,000	413,838	2/1	8/1	151,822	291,569	141,121	302,998
KDOT 72	1/15/2008	8/1/2027	3.77	6,000,000	4,082,359	2/1	8/1	143,699	293,662	133,362	304,733
KDOT 103	8/1/2011	8/1/2029	3.50	106,643	83,636	2/1	8/1	2,936	4,702	2,771	4,879
KDOT 107	8/1/2011	8/1/2029	3.51	479,634	376,944	2/1	8/1	13,231	20,973	12,495	21,761
KDOT 109	1/24/2011	8/1/2028	4.36	3,740,843	2,817,808	2/1	8/1	115,812	165,696	109,002	172,920
KDOT 121	8/1/2011	8/1/2029	3.40	424,734	333,316	2/1	8/1	11,333	18,670	10,698	19,352
Total Other					8,652,217			458,483	1,102,224	418,018	1,064,007
Total Indebtedness					168,357,907			5,591,374	8,877,083	5,120,553	8,747,420

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STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2016	Payments Due 2016	Payments Due 2017
Airport Hanger	4/28/2003	180	5.49	220,100	30,888	21,732	21,732
Public Works/Amb/Law/etc.	7/20/2012	84	2.90	1,585,750	135,966	350,332	137,959
Golf Mowers	7/5/2013	55	3.49	88,239	46,073	19,405	19,405
Public Works/Solid Waste Truck	5/8/2014	60	1.84	367,310	296,502	77,566	77,566
Fire Trucks	3/1/2014	84	2.09	1,203,000	638,161	254,840	254,840
Ambulance/Solid Waste Truck	7/25/2015	60	5.80	427,315	427,315	90,081	90,081
Ambulance Defibrillators	7/8/2016	60	4.0 Est	140,000	140,000	15,108	15,108
Debt Fund:							
Land/Building for Spin City	3/11/2014	60		476,504	245,011	101,363	101,363
Certificate of Participation:							
Bluffs RHID Project	12/15/2006	180		4,475,000	3,385,096	487,088	486,288
				Totals	5,345,012	1,417,515	1,204,342

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

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Junction City

2017

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2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	3,382,371	18.920	122,978
Debt Service	3,838,620	21.472	139,566
Library	746,433	4.175	27,139
Economic Developme	177,925	0.995	6,469
Capital Outlay	0		0
Fire Reserve	355,728	1.990	12,934
Employee Benefits			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	8,501,077	47.552	309,086

2016 July 1 Valuation: 178,775,479

Valuation Factor: 178,775.479

Neighborhood Revitalization Subj to Rebate: 6,500,000

Neighborhood Revitalization factor: 6,500.000

**This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

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Junction City

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,947,530	3,144,408	1,901,215
Receipts:			
Ad Valorem Tax	2,614,518	3,382,371	xxxxxxxxxxxxxxxxxx
Delinquent Tax	47,382		40,000
Motor Vehicle Tax	167,113	230,104	290,311
Recreational Vehicle Tax	1,129	1,637	1,955
16/20M Vehicle Tax	1,444	2,426	1,784
Commercial Vehicle Tax	3,902	3,000	6,897
Watercraft Tax	6,350	1,233	7,767
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Payment in Lieu Taxes (PILT)	14,335	13,000	13,000
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	62,689	69,797	63,814
Compensating Use Tax	978,804	950,000	950,000
Local Sales Tax	6,050,908	6,000,000	5,900,000
Franchise Tax-Commercial	1,851,725	1,950,000	1,850,000
Transfer In - City Utility Franchise Fees	1,055,000	1,130,000	1,130,000
License & Permits	356,485	225,000	325,000
Charges for Services - Inspections/blight	122,988	265,000	150,000
Charges for Services - Airport	39,562	25,000	35,000
Charges for Services - Court-Prosecution	139,198	100,000	120,000
Charges for Services - Golf	327,877	362,950	350,000
Charges for Services - Swimming Pool	62,921	70,000	65,000
Charges for Services - Spin City	191,941	179,000	186,500
Charges for Services - Recreation	78,735	120,000	80,100
Charges for Services & Intergov't-Ambular	2,243,033	1,985,000	1,985,000
Intergovernmental - Dispatch/Other	667,126	600,000	650,000
Rent	81,724	125,000	80,000
Lease Purchase Proceeds		140,000	115,000
Nuisance/Blight Fees		0	0
Insurance Proceeds		0	0
Fines & Forfeitures	677,328	700,000	675,000
Community Links	34,806	35,000	35,000
Sale of Fixed Assets	55,516	15,000	15,000
Grant Proceeds	20,462	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	13,144	7,500	
Neighborhood Revitalization Rebate	-157,574	-104,867	-122,978
Miscellaneous	164,082	60,000	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,974,653	18,643,151	14,999,150
Resources Available:	20,922,183	21,787,559	16,900,365

FUND PAGE - GENERAL

General

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Junction City

2017

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
INFORMATION TECHNOLOGY:			
Salaries	24,502	24,557	24,900
Contractual	65,002	65,300	43,100
Commodities	111,928	102,041	108,140
Capital Outlay	0	0	0
Total	201,432	191,898	176,140
ADMINISTRATION:			
Salaries	191,015	194,986	209,030
Contractual	14,171	19,446	20,000
Commodities	650,886	712,905	763,672
Capital Outlay	96,375	100,000	5,000
Total	952,447	1,027,337	997,702
BUILDING MAINTENANCE:			
Salaries	111,136	111,136	114,825
Contractual	23,650	23,650	20,670
Commodities	43,463	43,463	46,463
Capital Outlay	20,455	20,455	20,000
Total	198,704	198,704	201,958
PARKS:			
Salaries	369,619	390,444	382,275
Contractual	58,284	68,550	63,450
Commodities	205,063	224,436	232,744
Capital Outlay	50,315	66,000	6,000
Total	683,281	749,430	684,469
SWIMMING POOL:			
Salaries	96,358	112,119	130,775
Contractual	36,050	47,450	44,750
Commodities	14,695	21,644	21,251
Capital Outlay	0	0	0
Total	147,103	181,213	196,776
ROLLING MEADOWS GOLF:			
Salaries	232,941	249,065	257,119
Contractual	113,135	115,525	118,550
Commodities	110,445	120,868	131,377
Capital Outlay	25,355	29,405	25,405
Total	481,876	514,863	532,451
RECREATION - 12TH ST CENTER:			
Salaries	117,060	127,522	139,765
Commodities	16,183	15,025	14,050
Contractual	51,293	57,846	81,931
Capital Outlay	0	0	0
Total	184,536	200,393	235,746
SPIN CITY:			
Salaries	137,265	130,750	144,648
Contractual	33,022	50,025	45,425
Commodities	52,580	46,210	55,194
Capital Outlay	0	0	0
Total	222,867	226,985	245,267
AIRPORT:			
Salaries	0	0	0
Contractual	900	1,500	1,500
Commodities	49,213	52,200	45,000
Capital Outlay	25,734	31,732	21,735
Total	75,847	85,432	68,235
PLANNING & ZONING:			
Salaries	0	0	0
Contractual	1,478	4,800	2,400
Commodities	11,289	10,254	13,655
Capital Outlay	0	0	0
Total	12,767	15,054	16,055
Page 1 - Total	3,160,860	3,391,309	3,354,799

Junction City

2017

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
STREET:			
Salaries	481,717	573,282	513,660
Commodities	355,803	457,930	480,333
Contractual	1,555,454	1,807,172	1,818,042
Capital Outlay	166,130	164,974	163,608
Total	2,559,104	3,003,358	2,975,643
ENGINEERING:			
Salaries	38,000	43,742	52,345
Contractual	2,540	5,650	7,000
Commodities	14,409	21,300	21,984
Capital Outlay	3,503	3,327	1,311
Total	58,452	74,019	82,640
BUILDING & CODES:			
Salaries	262,505	276,277	288,780
Contractual	10,181	21,550	20,950
Commodities	109,869	355,742	315,703
Capital Outlay	3,503	3,328	31,312
Total	386,058	656,897	656,745
FIRE:			
Salaries	2,341,652	2,341,652	2,587,702
Contractual	77,055	77,055	87,750
Commodities	62,155	62,155	83,592
Capital Outlay	3,886	38,886	12,500
Total	2,484,748	2,519,748	2,771,544
AMBULANCE:			
Salaries	1,661,820	1,661,820	1,861,024
Contractual	151,770	151,770	149,200
Commodities	813,569	813,569	877,100
Capital Outlay	263,657	263,657	136,393
Total	2,890,816	2,890,816	3,023,717
LAW ENFORCEMENT:			
Salaries	4,421,171	4,695,544	4,774,035
Contractual	544,206	615,200	612,200
Commodities	354,650	365,576	385,009
Capital Outlay	81,012	133,463	147,662
Total	5,401,039	5,809,783	5,918,906
MUNICIPAL COURT:			
Salaries	315,648	332,446	350,500
Contractual	23,221	13,050	12,600
Commodities	117,072	134,918	134,180
Capital Outlay	0	0	0
Total	455,941	480,414	497,280
OPERA HOUSE:			
Salaries	103,532	0	0
Contractual	1,000	0	0
Commodities	58,225	160,000	165,000
Capital Outlay	0	0	0
Total	162,757	160,000	165,000
OTHER SERVICES:			
Cemetery	60,000	60,000	50,000
Animal Shelter	118,000	150,000	150,000
Military Affairs	40,000	40,000	40,000
Grant Match	0	0	0
Total	218,000	250,000	240,000
Page 2 - Total	14,616,915	15,845,035	16,331,475
Page 1 - Total	3,160,860	3,391,309	3,354,799
Grand Total	17,777,775	19,236,344	19,686,274

(Note: Should agree with general sub-totals.)

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Junction City

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	3,020,329	3,140,427	1,601,255
Receipts:			
Ad Valorem Tax	4,165,591	3,838,620	XXXXXXXXXXXXXXX
Delinquent Tax	161,411	100,000	125,000
Motor Vehicle Tax	454,513	366,468	329,470
Recreational Vehicle Tax	3,038	2,605	2,220
16/20M Vehicle Tax	5,647	3,864	2,025
Commercial Vehicle Tax	10,460	0	7,828
Watercraft Tax	0	1,964	8,815
City Sales Tax	3,798,928	3,650,000	3,675,000
Bond Proceeds	5,610,000	0	0
Bond Premium	57,850		
Rent	63,609	63,600	53,000
Special Assessments	2,339,693	2,250,000	2,300,000
Transfer from Other Funds (SH, SW, OF)	1,370,074	800,000	800,000
Intergovernmental (Geary Only/CVB)	144,700	150,000	150,000
Interest on Idle Funds	8,313	5,000	5,000
Neighborhood Revitalization Rebate	(257,271)	-167,013	-139,566
Miscellaneous	0	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,936,547	11,070,108	7,323,792
Resources Available:	20,956,876	14,210,535	8,925,047
Expenditures:			
KDOT Revolving Loans	1,382,971	1,560,707	1,482,025
GO Bonds	16,142,029	10,446,210	10,633,712
Lease/Purchase Land/Bldg	101,363	101,363	101,363
Budgeted Reserve	0	400,000	400,000
Service Fees	29,693	31,000	30,000
Cost of Insurance	45,796		
Cash Basis Reserve (2017 column)	23,958		
Miscellaneous	90,639	70,000	65,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,816,449	12,609,280	12,712,100
Unencumbered Cash Balance Dec 31	3,140,427	1,601,255	XXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	12,919,295	12,776,293	12,712,100
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			12,712,100
Tax Required			3,787,053
Delinquent Comp Rate: 2.5%			94,676
Amount of 2016 Ad Valorem Tax			3,881,729

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Adopted Budget Library	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	107	0	26,740
Receipts:			
Ad Valorem Tax	707,402	746,433	XXXXXXXXXXXXXXX
Delinquent Tax	23,127	5,000	5,000
Motor Vehicle Tax	69,400	62,240	64,067
Recreational Vehicle Tax	466	334	432
16/20M Vehicle Tax	755	442	394
Commercial Vehicle Tax	1,606	656	1,522
Watercraft Tax	0	0	1,714
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(43,377)	-28,365	-27,139
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	759,379	786,740	45,990
Resources Available:	759,486	786,740	72,730
Expenditures:			
Tax Distribution	759,486	760,000	785,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	759,486	760,000	785,000
Unencumbered Cash Balance Dec 31	0	26,740	XXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	803,816	788,365	785,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			785,000
Tax Required			712,270
Delinquent Comp Rate: 2.5%			17,807
Amount of 2016 Ad Valorem Tax			730,077

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FUND PAGE FOR FUNDS WITH A TAX LEVY

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Adopted Budget Economic Development	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	404,827	626,135	405,470
Receipts:			
Ad Valorem Tax	222,977	177,925	XXXXXXXXXXXXXXXXXX
Delinquent Tax	6,246	0	0
Motor Vehicle Tax	23,461	19,617	15,271
Recreational Vehicle Tax	159	139	103
16/20M Vehicle Tax	169	207	94
Commercial Vehicle Tax	551		363
Watercraft Tax	0	105	409
Rent	516,000	422,000	438,000
Interest on Idle Funds	1,954	500	500
Neighborhood Revitalization Rebate	-13,613	-8,940	-6,469
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	757,904	611,553	448,271
Resources Available:	1,162,731	1,237,688	853,741
Expenditures:			
Commodities	1,944	5,000	5,000
Contract Services	155,845	146,500	150,000
Development Incentives	0	325,000	515,000
Debt	378,807	355,718	355,718
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	536,596	832,218	1,025,718
Unencumbered Cash Balance Dec 31	626,135	405,470	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	1,001,483	841,158	1,025,718
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			1,025,718
	Tax Required		
			171,977
	Delinquent Comp Rate: 2.5%		
			4,299
	Amount of 2016 Ad Valorem Tax		
			176,276

Adopted Budget Capital Outlay	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	800,038	339,888	514,503
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,294	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Development Agmnt Rebate	102,123	133,295	100,000
Transfer In	200,000	150,000	150,000
Miscellaneous	888		
Interest on Idle Funds	-12	1,079	500
Neighborhood Revitalization Rebate	0		0
Miscellaneous		241	
Does miscellaneous exceed 10% Total Re			
Total Receipts	305,293	284,615	250,500
Resources Available:	1,105,331	624,503	765,003
Expenditures:			
Commodities	1,162	0	0
Contract Services	728,539	110,000	250,000
Capital	35,742	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	765,443	110,000	250,000
Unencumbered Cash Balance Dec 31	339,888	514,503	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	1,100,000	0	250,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			250,000
	Tax Required		
			0
	Delinquent Comp Rate: 2.5%		
			0
	Amount of 2016 Ad Valorem Tax		
			0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fire Reserve	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	998,063	359,534	224,079
Receipts:			
Ad Valorem Tax	273,761	355,728	XXXXXXXXXXXXXXXXXX
Delinquent Tax	6,630		5,000
Motor Vehicle Tax	30,884	24,075	30,532
Recreational Vehicle Tax	211	171	206
16/20M Vehicle Tax	129	254	188
Commercial Vehicle Tax	733		725
Watercraft Tax		129	817
Interest on Idle Funds	-170	0	1,000
Neighborhood Revitalization Rebate	-16,656	-10,972	-12,934
Miscellaneous	29	0	25
Does miscellaneous exceed 10% Total Re			
Total Receipts	295,551	369,385	25,559
Resources Available:	1,293,614	728,919	249,638
Expenditures:			
Commodities	20,000	30,000	30,000
Contract Services	0	50,000	45,000
Capital Outlay	659,240	170,009	260,000
Debt	254,840	254,840	254,840
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	934,080	504,840	589,840
Unencumbered Cash Balance Dec 31	359,534	224,079	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	1,123,532	662,812	589,840
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			589,840
Tax Required			340,202
Delinquent Comp Rate: 2.5%			8,505
Amount of 2016 Ad Valorem Tax			348,707

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Adopted Budget Employee Benefits	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	119,468	83,511	69,261
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,544	500	500
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Charges for Retiree Benefits	124,644	130,000	130,000
Interest on Idle Funds	120	250	250
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	127,308	130,750	130,750
Resources Available:	246,776	214,261	200,011
Expenditures:			
Retiree Benefits	163,265	145,000	135,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	163,265	145,000	135,000
Unencumbered Cash Balance Dec 31	83,511	69,261	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	180,000	145,000	135,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			135,000
Tax Required			0
Delinquent Comp Rate: 2.5%			0
Amount of 2016 Ad Valorem Tax			0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	939,792	877,315	1,047,745
Receipts:			
State of Kansas Gas Tax	657,171	670,430	640,170
County Transfers Gas	0	0	0
Interest on Idle Funds	1,804		
Miscellaneous	1		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	658,976	670,430	640,170
Resources Available:	1,598,768	1,547,745	1,687,915
Expenditures:			
Commodities	0	0	0
Contract Services	321,453	100,000	1,000,000
Capital	0	0	0
Transfer to Debt Service Fund	400,000	400,000	300,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	721,453	500,000	1,300,000
Unencumbered Cash Balance Dec 31	877,315	1,047,745	387,915
2015/2016/2017 Budget Authority Amount	1,025,596	1,095,250	1,300,000

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Adopted Budget

Bluffs RHID	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	23	-202	548
Receipts:			
Tax Increment Revenue	438,148	425,000	440,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	438,148	425,000	440,000
Resources Available:	438,171	424,798	440,548
Expenditures:			
Debt Payment	438,373	424,250	440,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	438,373	424,250	440,000
Unencumbered Cash Balance Dec 31	-202	548	548
2015/2016/2017 Budget Authority Amount	440,000	425,000	440,000

See Tab B

Junction City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Drug & Alcohol	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	118,926	100,721	74,626
Receipts:			
Liquor Tax	62,689	69,797	63,814
Interest on Idle Funds	235		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	62,924	69,797	63,814
Resources Available:	181,850	170,518	138,440
Expenditures:			
Personnel	66,403	75,892	72,250
Commodities	0	0	0
Contract Services	14,726	20,000	20,000
Capital	0	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	81,129	95,892	92,250
Unencumbered Cash Balance Dec 31	100,721	74,626	46,190
2015/2016/2017 Budget Authority Amount	87,056	95,892	92,250

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Adopted Budget

Special Law Enforcement	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,360,823	1,349,587	1,328,703
Receipts:			
Forfeiture Funds	561,813	500,000	500,000
Interest on Idle Funds	3,404		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	565,217	500,000	500,000
Resources Available:	1,926,040	1,849,587	1,828,703
Expenditures:			
Personnel	20,615	20,884	21,370
Commodities	473,501	200,000	300,000
Contract Services	2,029	50,000	100,000
Capital	80,308	250,000	1,000,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	576,453	520,884	1,421,370
Unencumbered Cash Balance Dec 31	1,349,587	1,328,703	407,333
2015/2016/2017 Budget Authority Amount	1,570,472	520,884	1,421,370

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

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Adopted Budget Federal Equitable Sharing	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	1,162,863	1,162,863
Receipts:			
Drug Forfeiture	1,162,863		200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,162,863	0	200,000
Resources Available:	1,162,863	1,162,863	1,362,863
Expenditures:			
Commodities	0	0	10,000
Contract Services	0	0	50,000
Capital	0	0	200,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	260,000
Unencumbered Cash Balance Dec 31	1,162,863	1,162,863	1,102,863
2015/2016/2017 Budget Authority Amount	13,000	0	260,000

Adopted Budget

Law Training/DARE	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	6,414	10,799	10,799
Receipts:			
Court Fees	15,989	0	15,000
Interest on Idle Funds	13		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,002	0	15,000
Resources Available:	22,416	10,799	25,799
Expenditures:			
Commodities	5	0	
Contract Services	11,612	0	19,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,617	0	19,000
Unencumbered Cash Balance Dec 31	10,799	10,799	6,799
2015/2016/2017 Budget Authority Amount	16,350	0	19,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Treasury Management	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Forfeitures	0	0	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	50,000
Resources Available:	0	0	50,000
Expenditures:			
Commodities	0	0	5,000
Contract Services	0	0	25,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	30,000
Unencumbered Cash Balance Dec 31	0	0	20,000
2015/2016/2017 Budget Authority Amount	0	0	30,000

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Adopted Budget

CDBG Revolving Loan	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	217,001	324,092	220,753
Receipts:			
Loan Payments	106,141	96,661	100,000
Interest on Idle Funds	950		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	107,091	96,661	100,000
Resources Available:	324,092	420,753	320,753
Expenditures:			
Commodities	0	0	0
Contract Services	0	200,000	300,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	200,000	300,000
Unencumbered Cash Balance Dec 31	324,092	220,753	20,753
2015/2016/2017 Budget Authority Amount	225,000	200,000	300,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Land Bank	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	101,213	151,213
Receipts:			
Sale of Assets	92,360	200,000	200,000
Grant from General Fund for Start-up	10,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	102,360	200,000	200,000
Resources Available:	102,360	301,213	351,213
Expenditures:			
Commodities	0	0	0
Contract Services	1,147	150,000	200,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,147	150,000	200,000
Unencumbered Cash Balance Dec 31	101,213	151,213	151,213
2015/2016/2017 Budget Authority Amount	1,000	150,000	200,000

See Tab A

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Adopted Budget

Water Capital Imprvmnt	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Revolving Loan Funds	0	0	9,000,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	9,000,000
Resources Available:	0	0	9,000,000
Expenditures:			
Commodities	0	0	0
Contract Services	0	0	9,000,000
Capital	0	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	9,000,000
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	0	9,000,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

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Adopted Budget Wastewater Capital Imprvmt	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1			
Receipts:			
Revolving Loan Funds	0	0	9,000,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	9,000,000
Resources Available:	0	0	9,000,000
Expenditures:			
Commodities	0	0	0
Contract Services	0	0	9,000,000
Capital	0	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	9,000,000
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	0	9,000,000

Adopted Budget

0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	0	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,263,714	3,388,009	2,894,356
Receipts:			
Water Utility Fees	5,184,489	5,632,189	5,761,000
Interest on Idle Funds			
Miscellaneous	22,000	22,000	22,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,206,489	5,654,189	5,783,000
Resources Available:	7,470,203	9,042,198	8,677,356
Expenditures:			
Administration:			
Personnel	355,117	372,878	312,805
Commodities	23,180	60,500	41,050
Contract Services	180,197	225,235	241,100
Capital	109,014	125,000	125,000
Debt	633,191	1,558,578	1,133,974
Transfer to General Fund	485,000	485,000	485,000
Transfer to Debt Service	0	0	100,000
Distribution System:			
Personnel	251,024	270,154	330,535
Commodities	140,851	121,450	173,022
Contract Services	66,626	110,350	117,442
Capital	14,397	1,230,895	18,443
Plant Operations:			
Commodities	0	0	0
Contract Services	1,573,513	1,487,802	1,737,500
Capital	250,084	100,000	50,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,082,194	6,147,842	4,865,871
Unencumbered Cash Balance Dec 31	3,388,009	2,894,356	3,811,485
2015/2016/2017 Budget Authority Amount	14,006,038	11,100,156	4,865,871

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2017

Junction City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	4,291,353	3,388,009	3,439,503
Receipts:			
Wastewater Utility Fees	5,229,125	5,325,762	5,634,900
Interest on Idle Funds			
Miscellaneous	197,613	180,000	185,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,426,738	5,505,762	5,819,900
Resources Available:	9,718,091	8,893,771	9,259,403
Expenditures:			
Administration:			
Personnel	312,030	347,635	282,450
Commodities	15,865	30,498	20,500
Contract Services	525,534	68,619	69,110
Capital	0	0	0
Debt Service	1,419,975	1,456,523	894,300
Transfer to General Fund	485,000	485,000	485,000
Transfer to Debt Service	0	0	100,000
Wastewater System:			
Personnel	238,922	270,103	329,620
Commodities	80,220	122,160	122,632
Contract Services	252,775	497,600	511,992
Capital	18,252	117,482	113,466
Plant Operations:			
Commodities	0	0	0
Contract Services	2,141,162	2,058,648	2,395,000
Capital	840,347	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,330,082	5,454,268	5,324,070
Unencumbered Cash Balance Dec 31	3,388,009	3,439,503	3,935,333
2015/2016/2017 Budget Authority Amount	0	0	5,324,070

See Tab ASee Tab C

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Junction City

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water Utility	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	570,577	162,016	173,269
Receipts:			
Storm Water Fees	771,705	1,205,000	1,006,000
Interest on Idle Funds	155	1,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	771,860	1,206,000	1,006,000
Resources Available:	1,342,437	1,368,016	1,179,269
Expenditures:			
Administration:			
Personnel	107,783	71,052	59,375
Commodities	16,246	12,500	15,000
Contract Services	584	2,000	2,000
Transfe to Debt Service	450,000	400,000	300,000
Operations:			
Personnel	28,703	142,651	134,185
Commodities	46,814	65,504	77,470
Contract Services	530,291	456,040	350,000
Capital	0	45,000	45,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,180,421	1,194,747	983,030
Unencumbered Cash Balance Dec 31	162,016	173,269	196,239
2015/2016/2017 Budget Authority Amount	2,310,443	1,194,747	983,030

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Junction City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	677,261	1,056,677	855,989
Receipts:			
Solid Waste Fees	1,534,395	1,552,500	1,474,500
Interest on Idle Funds	3,432		
Miscellaneous	77	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,537,904	1,552,500	1,474,500
Resources Available:	2,215,165	2,609,177	2,330,489
Expenditures:			
Administration:			
Personnel	101,263	99,685	79,665
Commodities	16,062	17,078	12,500
Contract Services	12,344	34,971	19,975
Transfer to General Fund	85,000	160,000	160,000
Operations			
Personnel	282,306	333,483	342,110
Commodities	91,992	169,990	187,713
Contract Services	403,817	516,623	524,194
Capital	165,704	421,358	394,193
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,158,488	1,753,188	1,720,350
Unencumbered Cash Balance Dec 31	1,056,677	855,989	610,139
2015/2016/2017 Budget Authority Amount	1,557,078	1,753,188	1,720,350

Junction City

(Only the actual budget year for 2015 is to be shown)

(1) Fund Name:

(1) Fund Name:	(2) Fund Name:	(3) Fund Name:	(4) Fund Name:	(5) Fund Name:
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